

EDWARDSTONE PARISH COUNCIL

BANK RECONCILIATION AS AT 31 March 2016

Cash Book		£
Balance at 31 March 2015		3989.65
Add: total receipts		6379.13
Less: total payments		5437.52
Total as at 31 March 2016		4931.26
Balances per bank statements		
Current account balance as at 31 March 2016		3778.99
Business Savings account balance as at 31 March 2016		2516.83
Total		6295.82
Less unpresented cheques		1364.56
Add deposits not yet credited		
Total		4931.26